

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB 2002
Committee #: 200202472

Treasurer: WRIGHT, BARBARA
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2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 30, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,290.73
Total Cash Receipts this Reporting Period:	\$131.65
Total Cash Disbursements this Reporting Period:	\$1,000.00
Cash Balance at End of Reporting Period:	\$422.38

Report ID: 21039

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,253.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$130.00	\$0.00	\$130.00	\$2,815.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.65	\$0.00	\$1.65	\$18.78
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$131.65	\$0.00	\$131.65	\$4,087.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,000.00	\$0.00	\$1,000.00	\$4,987.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$0.00	\$1,000.00	\$4,987.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,000.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/09/2006	\$130.00	\$2,815.50
Address:			Cash	
Memo:	Janet Button Sales			
Total of Small Contributions			\$130.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$130.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY	06/26/2006	\$1,000.00	\$3,040.00
Address:	4639 EAST FIRST STREET, TUCSON, AZ 85711		Cash	
Memo:	Contribution for New Air Conditioner			
Total of Operating Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,000.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	06/30/2006	\$1.03	\$18.78
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	June Interest			
Name:	PIMA FEDERAL CREDIT UNION	07/31/2006	\$0.62	\$18.78
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	July Interest			
Total of Other Receipts, Interest & Dividends			\$1.65	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.65	

